



California State Association
of Counties

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Administrative Office of the Courts
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COURT-COUNTY WORKING
GROUP ON ENHANCED
COLLECTIONS

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To: Interested Persons and Organizations

From: Sheila Calabro
Regional Administrative Director,
Administrative Office of the Courts
Chair, Collaborative Court-County Working Group
on Enhanced Collections

Date: December 12, 2005

Subject: Invitation to Comment on *Collaborative Court-County
Working Group on Enhanced Collections Report*

Action
Requested: Submit Comments

Deadline: Monday, January 9, 2006, 5 p.m.

Contact for NAME: Jessica Sanora
Further TEL: 818-558-3068
Information: FAX: 818-558-3112
E-MAIL: jessica.sanora@jud.ca.gov

Enclosed is the draft Comprehensive Collections Program Cost Recovery Guidelines and Standards of the *Collaborative Court-County Working Group on Enhanced Collections*. This report contains the findings and recommendations of the Collaborative Working Group on Enhanced Collections, a 20-member body that was appointed by the Judicial Council in 2004 to recommend improvements in the systems for collecting fees and fines in California, as required by Penal Code section 1463.010. **This report is for comment only.**

The report has not been approved by the Judicial Council or the California State Association of Counties (CSAC), and it is not intended to represent the views of the Judicial Council, its Rules and Projects Committee, or CSAC. Please distribute the proposals to persons in your court, county, or organization interested in commenting. This report is available to court administration

and personnel via Serranus and is being made available to other interested parties on the Web at <http://www.courtinfo.ca.gov/invitationstocomment/dproposals.htm>.

Charge of the Working Group

Penal Code section 1463.010 calls for the development of comprehensive guidelines for the collection of unpaid fees, fines, forfeitures, penalties, and assessments. It underscores the importance of ensuring appropriate respect for court orders. Each superior court and county is required to develop a cooperative plan to implement the guidelines established by the Judicial Council.

The collaborative court-county working group is made up of the following members:

- Four court executives, two judges, and two employees of the Administrative Office of the Courts (AOC), appointed by the Judicial Council.
- Eight members appointed by the California State Association of Counties.
- One representative from each of the following entities: the Victim Compensation and Government Claims Board, the Franchise Tax Board, the California Department of Corrections, and the California Youth Authority.

The working group has surveyed court-county collection efforts and evaluated a variety of methods to enhance future collections, including, but not limited to: developing a strategy for court and county collaboration; referring accounts to private agencies; and consulting with groups other than courts and counties that are affected by collections programs. Specific issues included in the working group's charge are as follows:

- Identifying and evaluating program models, benchmarks, and standardized data reporting requirements based on survey results and review of best practices.
- Developing a communications strategy for court-county cooperative plan discussions.
- Working with the Education Division/Center for Judicial Education and Research (CJER) to identify and address training needs for judicial officers, court staff, and county staff in areas such as best practices, various collection models, technical assistance, and operations manuals.
- Identifying and establishing minimum standards based on successful collections models, in such areas as fee waivers, notification letters, Franchise Tax Board's Court-Ordered Debt Collection and Tax Intercept programs, outside collections agencies, and statewide contracts.

The working group has made great strides toward addressing this broad charge, identified core areas of concern, and developed the recommendations in the enclosed report.

Importance of the Comment Process

We encourage you to review the report carefully. The working group welcomes comments as to its recommendations and all other issues under consideration. The comment process is vitally important to the work of the task force.

Submitting Comments

The Collaborative Court-County Working Group will review all comments received and they will become part of the public record.

When reviewing the proposals and preparing your comments:

- Write your comments for each proposal on the *Comment Form*, or directly on the proposal, or in a letter (but if you do not comment directly on the *Comment Form*, please be sure to include the proposal's *Comment Form*).
- Include the *Comment Form* for each proposal on which you are commenting (check either the "agree," "agree only if modified," or "do not agree" box).
- Specify the recommendation or report section numbers that correspond to your comments.

For those with Internet access, comments may be submitted via the judicial branch Web site at:

<http://www.courtinfo.ca.gov/invitationstocomment/dproposals.htm>

The Collaborative Court-County Working Group encourages comments on its report and appreciates your participation in this process.

DEADLINE FOR COMMENT: 5:00 p.m., Monday, January 9, 2006
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Please write, fax or respond by e-mail to:

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[This document is circulating for comment from December 12, 2005 through January 9, 2006.]

Collaborative Court-County Working Group on Enhanced Collections

Recommendation 1. Approve the Comprehensive Collections Program Cost Recovery Guidelines and Standards.

COST RECOVERY DRAFT

Comprehensive Collection Program Cost Recovery

Penal Code section 1463.007 provides the standards by which a court or county may recover the costs of operating a comprehensive collection program. Costs may be recovered from the collection of delinquent court-ordered fees, fines, forfeitures, penalties, and assessments before revenues are distributed to another government entity.

A comprehensive collection program must meet the following requirements:

- Be a separate and distinct revenue collection activity that identifies total collections received from qualifying accounts and their related operating costs
- Identify qualifying accounts as accounts receivable, which must be distinguished from forthwith payments as referenced in the definition in the Guidelines and Standards approved by the Judicial Council
- Satisfy at least 10 of the 17 collection activity components identified in Penal Code section 1463.007 (attachment A)
- File a report of its activities twice each year with the Judicial Council

Definitions and Interpretations

The following definitions and interpretations as well as those in attachment B are provided, using information taken directly from Penal Code sections 1463.007 and 1463.010. Interpretations presented are consistent with those made by the Collaborative Court-County Working Group on Enhanced Collections, the *Manual of Accounting and Audit Guidelines for Trial Courts*, the *Manual of Accounting Standards and Procedures of Counties*, and the *Trial Courts Policy and Procedures Manual*.

Documentation of Eligible Costs

For employees who spend less than 100 percent of their working time on the collection of accounts in a comprehensive collection program, it is advisable to maintain a time sheet. If a collecting entity does not use time sheets, it must be able to support personnel costs using other means of documentation. Duty statements or other documentation are necessary to substantiate the percentage of time an employee spends performing qualifying collections. Allocation of supervisory time is allowable, provided that the cost can be supported by cost-allocation documentation. Estimated percentages are not an allowable method of substantiating the time an employee spends performing qualifying collections. Eligible costs include the following:

- Cost of salaries/wages and benefits of collection program staff, including supervisory staff. Time sheets are recommended for staff spending less than 100 percent of their time working on the collection program. Each time sheet must account for all hours worked by the employee. Time sheets are not necessary for employees working 100 percent of their time on the collection program.

COST RECOVERY DRAFT

- Costs of operating expenses and equipment associated with collection program staff (court/county). Allocation of operating expenses and equipment should be proportionate to the time worked on the collection program.
- Additional operating expenses and equipment, including costs for collection agency contracts.
- Indirect costs. (For details, refer to the AOC's Indirect Cost Rate Proposal procedure and OMB Circular A-87.) In lieu of developing an indirect cost rate, a program may use a standard indirect cost allowance equal to 10 percent of the direct salary and wage cost of providing the service (excluding overtime, shift premiums, and fringe benefits).

Capital expenditures are excluded by statute from costs that can be recovered in a comprehensive collection program.

Revenues Collected in a Comprehensive Collection Program

Cost recovery in a comprehensive collection program is limited to the revenues collected from the accounts in the program. Therefore, any revenue collected from accounts that qualify for a comprehensive collection program may be deposited in the court or county treasury, and costs may be recovered before revenues are distributed to other governmental entities or programs. Consequently, the court or county must be able to distinguish revenues collected from qualifying accounts and their related costs separately from those accounts that do not meet the statutory requirements for collection in a comprehensive collection program.

Separate and Distinct Revenue Collection Activity

A court or county that implements a comprehensive collection program must operate that program as a separate and distinct revenue collection activity. Such an activity is defined as one with the ability to identify and collect revenue of qualifying accounts and to document the related costs of collection on the qualifying accounts/revenue (delinquent accounts) on an ongoing basis. Failure to maintain separate and distinct revenue collection activity information may result in the disqualification of accounts collected by a court or county from inclusion in a comprehensive collection program.

Collection agencies other than a court or county may be used to perform collections on accounts that qualify for collection in a comprehensive collection program. These collection agencies may perform 1 or more of the 17 collection component activities performed by a court or county. A court or county must require that these collection agencies provide distinct revenue and cost information on the qualifying accounts referred. Failure to maintain separate and distinct revenue collection activity information may result in the disqualification of accounts collected by collection agencies under contract from inclusion in a comprehensive collection program.

COST RECOVERY DRAFT

Distribution of Revenues

Revenues collected from accounts in a comprehensive collection program must be distributed monthly as required by other provisions of law and by appendix C of the State Controller's Manual, to the extent that the revenues exceed the eligible costs of operating the program during that month. However, if the program's operating costs for a given month exceed revenues collected, the excess costs may be carried forward until qualifying revenues are available to fully recover those eligible costs. The net revenues available for distribution should be allocated equitably to those accounts on which collections were made. Additionally, net revenues collected should be equitably prorated to each distribution component of the account. Therefore, distributions to state, county, city, and court should be reduced by the eligible comprehensive collection cost in proportion to their share of the total revenues. However, victims' restitution orders cannot be reduced and are *not* part of revenues that can be used for cost recovery.

As noted in the *Assembly Bill 3000 Court Surcharge Distribution Guidelines* of the State Controller's Office, comprehensive collection program costs can be recovered before the other distributions provided in Penal Code section 1203.1(d). Therefore, if a delinquent account is collected by installment payments, the costs associated with this program are not priority 4 distributions. However, as with all installment payment distributions, the remaining priorities specified in Penal Code section 1203.1(d) should be followed. Thus, after victim restitution is paid and the program costs are recovered, the installment payments are applied to distributions in the priority order mandated by that code section, as follows:

- Second priority—20 percent state surcharge
- Third priority—fines, penalty assessments, and restitution fines
- Fourth priority—all other reimbursable costs (such as court security fee, civil assessments, and costs unrelated to collection)*

* *Note:* First priority—that is, victim restitution order payments received—are distributed before any program costs are recovered or any distributions made to other entities.

Costs Recovery—Prorated

If a court or county is unable to recover its comprehensive collection program costs before distributions are made to other governmental entities, then it must use the prorated method. For example, if a county used general fund revenue to recover costs, the prorated method is not required.

A comprehensive collection program is permitted to deduct the cost of the program before distributing *delinquent* court-ordered fines, fees, forfeitures, penalties, and assessments to other governmental entities. An account is considered to be delinquent the day after the payment is due. Therefore, before it makes a distribution, a comprehensive

COST RECOVERY DRAFT

collection program should first recover all documented collection program costs. Ideally, all revenue collected for the month would be placed in an account for future distribution; once the cost of the program for that month was determined and charged to the account, the remaining amount would then be distributed to the various governmental agencies.

However, if a comprehensive collection program is required to deposit revenue collected directly to the various governmental agencies on receipt, then the way to recover the cost of the program is to charge the cost of collections on a prorated basis, each month, to the revenue collected. See the example below.

Example

If the cost of collections for the month is \$85,807.30 and the total revenue collected is \$512,575.00, the recovery of cost on a prorated basis would be as follows:

SUPERIOR COURT OF CALIFORNIA COUNTY OF _____ COMPREHENSIVE COLLECTION CHARGES DISTRIBUTION FY 2004–2005

FOR THE MONTH OF _____

Collection Charges \$85,807.30

Description Court Ordered Debt	General Ledger Account No.		Percent of Prorating	Total Revenue Collected	Cost of Collections
Alcohol Abuse Prevention	00806	007700	0.002%	\$ 10.00	\$ 1.67
Criminal Just Facilities Construction Fund	00810	007700	7.023%	\$ 36,000.00	\$ 6,026.56
Warrant Assessment	00811	007700	0.293%	\$ 1,500.00	\$ 251.11
Courthouse Construction Fund	00812	007700	8.779%	\$ 45,000.00	\$ 7,533.20
Domestic Violence Special Fund	00818	007700	0.059%	\$ 300.00	\$ 50.22
City General Fund	00819	317500	0.098%	\$ 500.00	\$ 83.70
City General Fund	00823	317500	0.234%	\$ 1,200.00	\$ 200.89
Booking Fee - City	00823	675801	0.351%	\$ 1,800.00	\$ 301.33
City General Fund	00824	317500	2.926%	\$ 15,000.00	\$ 2,511.07
Booking Fee - City	00824	675801	1.951%	\$ 10,000.00	\$ 1,674.04
Fingerprint ID Fund	00826	007700	1.171%	\$ 6,000.00	\$ 1,004.43
Criminal Lab Fee	00831	007700	0.195%	\$ 1,000.00	\$ 167.40
Proof Of Correction	00941	007402	0.195%	\$ 1,000.00	\$ 167.40
State Penalty Fund	00941	007405	0.098%	\$ 500.00	\$ 83.70
State Sex Offender Fund	00941	007414	0.039%	\$ 200.00	\$ 33.48
Trauma Head Injury	00941	007419	0.020%	\$ 100.00	\$ 16.74
State Motor Vehicle Fund	00941	007420	0.049%	\$ 250.00	\$ 41.85
Restitution Fine	00941	007425	5.463%	\$ 28,000.00	\$ 4,687.32
State Penalty Fund	00941	007428	16.583%	\$ 85,000.00	\$ 14,229.37
Fish & Game	00941	007432	0.098%	\$ 500.00	\$ 83.70
Victim Indemnity	00941	007433	0.195%	\$ 1,000.00	\$ 167.40

COST RECOVERY DRAFT

State Health & Safety	00941	007434	0.390%	\$ 2,000.00	\$ 334.81
Fish & Game Preservation Fund	00941	007446	0.006%	\$ 30.00	\$ 5.02
Domestic Violence Fund	00941	007448	0.098%	\$ 500.00	\$ 83.70
Court Automation	00941	007450	1.463%	\$ 7,500.00	\$ 1,255.53
State General Fund	00941	007452	0.137%	\$ 700.00	\$ 117.18
Criminal Fine Surcharge	00941	007481	5.463%	\$ 28,000.00	\$ 4,687.32
State Courthouse Const Pen	00941	007483	1.951%	\$ 10,000.00	\$ 1,674.04
County General Fund	20110	317500	2.926%	\$ 15,000.00	\$ 2,511.07
Base Fine - County	20110	317504	8.779%	\$ 45,000.00	\$ 7,533.20
County General Fund	20110	318500	0.683%	\$ 3,500.00	\$ 585.92
Penalty Assessment	20110	319101	7.804%	\$ 40,000.00	\$ 6,696.18
Civil Assessment - County	20110	675750	4.877%	\$ 25,000.00	\$ 4,185.11
Proof Of Correction	20110	675771	0.176%	\$ 900.00	\$ 150.66
DUI Admin Fee	20110	675900	0.234%	\$ 1,200.00	\$ 200.89
Returned Check Svc Chg	20110	693010	0.137%	\$ 700.00	\$ 117.18
Public Defender Fees	20300	669100	1.853%	\$ 9,500.00	\$ 1,590.34
Alcohol Content Test	22700	317500	0.683%	\$ 3,500.00	\$ 585.92
DA Child Abduction	22706	692155	0.020%	\$ 100.00	\$ 16.74
Booking Fees - County	26000	675801	1.658%	\$ 8,500.00	\$ 1,422.94
Sub Abuse Fee	26302	318540	0.002%	\$ 10.00	\$ 1.67
Cost of Probation	26302	671600	4.877%	\$ 25,000.00	\$ 4,185.11
Probation/Summary Fee	26302	671670	0.195%	\$ 1,000.00	\$ 167.40
Adult Work Prog Fee	26302	692330	0.780%	\$ 4,000.00	\$ 669.62
Juvenile Cost Probation	26303	671600	0.878%	\$ 4,500.00	\$ 753.32
Fish & Game	29400	318700	0.098%	\$ 500.00	\$ 83.70
ALC Rehab Program	42200	317531	0.683%	\$ 3,500.00	\$ 585.92
Alcohol Abuse Prevention	42200	319150	0.034%	\$ 175.00	\$ 29.30
VC Admin Assessment	97015	675770	0.585%	\$ 3,000.00	\$ 502.22
Installment Collection Fee	97015	675790	1.834%	\$ 9,400.00	\$ 1,573.60
Civil Assessment - Court	97015	675901	4.877%	\$ 25,000.00	\$ 4,185.11

COLLECTIONS TOTAL

100.000%	\$512,575.00	\$ 85,807.30
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The example above is given for illustration purposes only.

Each court or county, or both, must provide the description of accounts, the percent of prorating based on relevant court and county accounting standards, and the guidelines and applicable statutes.

Reporting Requirements

Annual Report to the Judicial Council

A court or county that implements a comprehensive collection program must file a joint report of program activities twice each year with the Judicial Council. The report for the first six months of the fiscal year is due on the first Monday of March; the report for the entire fiscal year is due on the first Monday of October. The report should present the activities of the program on a fiscal-year basis. The report should include, at a minimum,

COST RECOVERY DRAFT

the dollar amount of revenues collected and distributed under the program, the related operating costs deducted from those revenues, and an accounting of accounts receivable activity for the same period.

ATTACHMENT A

CALIFORNIA CODES

PENAL CODE

1463.007. Notwithstanding any other provision of law, any county or court that implements or has implemented a comprehensive program to identify and collect delinquent fees, fines, forfeitures, penalties, and assessments with or without a warrant having been issued against the alleged violator, if the base fees, fines, forfeitures, penalties, and assessments are delinquent, may deduct and deposit in the county treasury or in the trial court operations fund the cost of operating that program, excluding capital expenditures, from any revenues collected thereby prior to making any distribution of revenues to other governmental entities required by any other provision of law. Any county or court may establish a minimum base fee, fine, forfeiture, penalty, or assessment amount for inclusion in the program. This section applies to costs incurred by a court or a county on or after June 30, 1997, and prior to the implementation of a time payments agreement, and shall supersede any prior law to the contrary. This section does not apply to a defendant who is paying fees, fines, forfeitures, penalties, or assessments through time payments, unless he or she is delinquent in making payments according to the agreed-upon payment schedule. For purposes of this section, a comprehensive collection program is a separate and distinct revenue collection activity and shall include at least 10 of the following components:

- (a) Monthly bill or account statements to all debtors.
- (b) Telephone contact with delinquent debtors to apprise them of their failure to meet payment obligations.
- (c) Issuance of warning letters to advise delinquent debtors of an outstanding obligation.
- (d) Requests for credit reports to assist in locating delinquent debtors.
- (e) Access to Employment Development Department employment and wage information.
- (f) The generation of monthly delinquent reports.
- (g) Participation in the Franchise Tax Board's Interagency Intercept Collections Program.
- (h) The use of Department of Motor Vehicle information to locate delinquent debtors.
- (i) The use of wage and bank account garnishments.
- (j) The imposition of liens on real property and proceeds from the sale of real property held by a title company.
- (k) The filing of a claim or the filing of objections to the inclusion of outstanding fines and forfeitures in bankruptcy proceedings.
- (l) Coordination with the probation department to locate debtors who may be on formal or informal probation.
- (m) The initiation of drivers' license suspension actions where appropriate.
- (n) The capability to accept credit card payments.
- (o) Participation in the Franchise Tax Board's Court-Ordered Debt Collections Program.
- (p) Contracting with one or more private debt collectors.
- (q) The use of local, regional, state, or national skip tracing or locator resources or services to locate delinquent debtors.

ATTACHMENT B

Glossary

SAMPLE

	Term	Definition
	Account	As used in these guidelines, "account" means judgments from a case, regardless of the number of violations involved in the judgment. The term does not refer to a file that was established for a defendant solely to consolidate the accounting and record-keeping for the collection of fines and forfeitures from multiple cases for that defendant.
	Time Payments	Time payments are equivalent to payments made in installments on an account, or a single payment required at a future date. Penal Code section 1463.007 does not apply to a defendant who is paying a fine or forfeiture through time payments, unless he or she is delinquent in making payments according to the agreed-upon payment schedule. An account that has qualified for collection in a comprehensive collection program may be reinstated to installment payments. Thereafter, the costs associated with collection activities on this reinstated installment account are eligible costs of a comprehensive collection program.
	Fines and Forfeitures	Eligible fines and forfeitures are those sums for which a judgment has been rendered, including any additional amounts ordered by the court for nonpayment. Fines and forfeitures include criminal fines and forfeitures, traffic fines and forfeitures (other than parking), and restitution fines. State and local penalties levied on eligible fines and forfeitures should be collected in conjunction with the fines and forfeitures, as well as applicable assessments.
	Operating Costs	Eligible operating costs of a comprehensive collection program may include, but are not limited to, salaries, wages, benefits, services and supplies, contractual collection costs, and indirect costs allocable to collection activities of a comprehensive collection program. Eligible services and supplies costs include, but are not limited to, communication, office supplies, postage, and data processing. Indirect costs and general administrative costs must be supported by documentation and have a reasonable basis for allocation. Only eligible operating costs are allowed to be recovered, by deducting these costs monthly, from revenues collected in a comprehensive collection program.
	Capital Expenditures	In general, capital expenditures are those expenditures made to acquire fixed assets. Fixed assets are tangible assets of significant value that have a utility that extends beyond one year, and are broadly classified as land, structures and improvements, and equipment. Capital expenditures must be excluded from the cost of operating a comprehensive collection program. Depreciation or usage charges associated with capitalized assets are not allowable costs in a comprehensive collection program. <u>Courts are required to use the \$5,000 capitalization threshold established by the Judicial Council in determining which acquisitions are considered capital expenditures. Counties are required to use the capitalization threshold established by their local Board of Supervisors.</u>
SALARIES & BENEFITS:		Summary of all objects of expenditure relating to Personal Services (salaries & wages and benefits).
	Salaries and Wages - Permanent	Summary of salaries & wages objects of expenditure
	Temporary Help	Costs of temporary employees
	Overtime	Cost of overtime paid to eligible employees
	Social Security Insurance & Medicare	Employer contribution to SSI (6.2% capped) and Medicare taxation (1.45%).
	Group Insurance	Includes medical, dental, vision care, life insurance, and long-term disability.
	Retirement (nonjudicial)	Retirement contribution for all nonjudicial employees.
	Workers' Compensation	Workers' Compensation contributions.
	Unemployment Insurance	Unemployment Insurance contributions.
	Other Benefits	Other local benefits costs, such as parking, public transit, disability insurance, etc.
	Salary and Benefit Savings	Negative adjustment for employee turnover. (Budget item, not reported as expenditure.)
Operating Expense & Equipment		Summary of all Operating Expense and Equipment objects of expenditure.
	Moving and Relocation	Includes employer reimbursement to employees for moving household goods to new location and per diem for relocation.
	Dues & Memberships - Legal Staff	Fees for all legal staff.
	Dues & Memberships - Other	Fees for all other staff.
	Miscellaneous Office Supplies	Includes all office supplies, nonprinted paper (stationery, drafting, nameplates, rubber stamps, etc.). Central stores charges are included here. Do not include PC (reported under 435) and copier (reported under 244) supplies
	Printed Library Materials	Books, magazines, and subscriptions.
	Electronic Reference Resources	Subscriptions to electronic databases and research services such as WestLaw, Lexis/Nexis, or NCJRS.

ATTACHMENT B

Glossary

	Term	Definition
	Minor Equipment - non-EDP	Items costing less than the established capital expenditure rate (\$5,000 for courts) per item excluding tax (including chairs, desks, credenzas, etc.). Does not include minor electronic data processing (EDP), information technology (IT), or information systems (IS) equipment (reported under 226.02).
	Minor Equipment - EDP	Personal computers and peripherals costing less than the established capital expenditure rates (\$5,000 for courts) per item excluding tax (including monitors, printers, etc.).
	Office Equipment Rental, Maintenance & Repairs	Includes all office equipment except copier machines (reported in 244) and data processing equipment (reported in 436).
	General Expense Not Reported Elsewhere	Other general expenses not reported above.
	Office Copier Expense	Rental, maintenance, miscellaneous services, and supplies.
	Printed Forms & Stationery	Outside copy services, bookbinding, printed forms, stationery, business cards, brochures, pamphlets, etc.
	Telecommunications	Local and long-distance telephone service, and cellular telephone, pager, fax, and Centrex purchases.
	ISP & Leased Line Charges	Costs of Internet Service Provider and dedicated data communications lines.
	Postage	Stamps, postcards, precancelled envelopes; postage meter rental, repair, and refill.
	In-State Travel	All travel expenditures for judicial officers and employees, including per diem, commercial air, rental car, rail, bus, and taxi, within California.
	Out-of-State Travel	All travel expenditures for judicial officers and employees, including per diem, commercial air, rental car, rail, bus, and taxi, outside California.
	Training	Tuition and registration, training media, training facility rental, training contracts, and services for all judicial officers and employees.
	Rent	Costs of renting facilities, including storage space.
	Janitorial Services	Janitorial and minor maintenance. Includes private contracts.
	Utilities	Utility charges (electrical, water, gas, sewer, etc.) - not rule 810 allowable.
	General Consultant & Professional Services	Costs of contracts for recurring consulting and professional services or one-time professional services, such as legal services.
	Agency Temporary Help	Costs of temporary help provided by a private agency.
	EDP Maintenance	Cost of contracts and service orders for preventive maintenance and repair of data processing equipment, including mainframe or minicomputer systems, electronic word processor systems, and personal computers (excluding PC repairs).
	EDP Commercial Contract	Costs of contracts with nongovernmental agencies for data processing services, including systems analysis, programming, processing, data entry, data migration, and support.
	EDP Interagency Agreement	Costs of contracts with other governmental entities (courts, JPA, county direct billing, etc.) for electronic data processing, information technology, or information systems services.
	EDP Repairs & Supplies	Includes costs of consumable items such as printer cartridges, diskettes, PC repairs, and parts.
	EDP Software & Licensing	Includes costs of software and licensing fees.
	EDP Equipment Rental/Lease	Rental, lease, or lease-purchase expenditures for electronic data processing, information technology, or information systems equipment.
	Other EDP Expenditures	Electronic data processing, information technology, or information systems expenditures not included above.
	Judgments, Settlements & Claims	Expenditures by the court for payment of judgments, settlements, and claims.

ATTACHMENT B

**NAME - COURT/COUNTY
COST RECOVERY
FOR THE PERIOD ENDING MM/DD/YYYY**

Description	Cost of Collections
SALARIES & BENEFITS:	
Salaries and Wages - Permanent	\$ -
Temporary Help	\$ -
Overtime	\$ -
Total Salaries and Wages	\$ -
Social Security Ins & Medicare	\$ -
Group Insurance	\$ -
Retirement (non-judicial)	\$ -
Worker's Compensation	\$ -
Unemployment Insurance	\$ -
Other Benefits	\$ -
Total Fringe Benefits	\$ -
TOTAL SALARIES & BENEFITS	\$ -
OPERATING EXPENSE & EQUIPMENT	
Moving and Relocation	\$ -
Dues & Memberships-Legal Staff	\$ -
Dues & Memberships-Other	\$ -
Miscellaneous Office Supplies	\$ -
Printed Library Materials	\$ -
Electronic Reference Resources	\$ -
Minor Equipment - Non-EDP (under \$5,000 per item)	\$ -
Minor Equipment - EDP (under \$5,000 per item)	\$ -
Office Equipment Rental, Maintenance & Repairs	\$ -
General Expense Not Reported Elsewhere	\$ -
Office Copier Expense	\$ -
Printed Forms & Stationery	\$ -
Telecommunications	\$ -
ISP & Leased Line Charges	\$ -
Postage	\$ -
In-State Travel	\$ -
Out-of-State Travel	\$ -
Training	\$ -
Rent	\$ -
Janitorial Services	\$ -
Utilities	\$ -
General Consultant & Professional Services	\$ -
Agency Temporary Help	\$ -
EDP Maintenance	\$ -
EDP Commercial Contract	\$ -
EDP Interagency Agreement	\$ -
EDP Repairs & Supplies	\$ -
EDP Software & Licensing	\$ -
EDP Equipment Rental/Lease	\$ -
Other EDP Expenditures	\$ -
Judgements, Settlements & Claims	\$ -
TOTAL OPERATING EXPENSE & EQUIPMENT	\$ -
Administrative Services	
*(10% of Salaries and Wages as permitted under OMB Circular A-87; Attachment A; Section G)	10% \$ -
Total Costs subject to recovery prior to any revenue distribution	\$ -

ATTACHMENT B

SUPERIOR COURT OF CALIFORNIA COUNTY OF SHASTA ANALYSIS OF COLLECTION CHARGES DISTRIBUTION FOR THE MONTHS OF JULY TO DECEMBER 2004

Amount \$ 464,140

	General Ldg Account No.	Percent	P.C. 1463.007 Revenue	Cost of Collections	Net Revenue Collected
Alcohol Abuse Prevention	00806 007700	0.0%	\$ 77	\$ 14	\$ 63
Criminal Just Construction Fund	00810 007700	7.1%	\$ 177,176	\$ 32,806	\$ 144,370
Warrant Assessment	00811 007700	0.2%	\$ 6,212	\$ 1,150	\$ 5,062
Courthouse Construction Fund	00812 007700	8.2%	\$ 206,377	\$ 38,213	\$ 168,164
Domestic Violence Special Fund	00818 007700	0.1%	\$ 3,592	\$ 665	\$ 2,927
City General Fund - SLC	00819 317500	0.0%	\$ 1,004	\$ 186	\$ 818
City Base Fine - SLC	00819 317505	0.0%	\$ 976	\$ 181	\$ 795
City General Fund - SLC	00819 318500	0.3%	\$ 7,870	\$ 1,457	\$ 6,412
City Base Fine - SLC	00819 318505	0.3%	\$ 8,521	\$ 1,578	\$ 6,943
City General Fund - SLC	00819 675771	0.0%	\$ 11	\$ 2	\$ 9
City General Fund - SLC	00819 677212	0.0%	\$ 623	\$ 115	\$ 508
City General Fund - Anderson	00823 317500	0.3%	\$ 6,469	\$ 1,198	\$ 5,271
City Base Fine - Anderson	00823 317505	0.3%	\$ 6,413	\$ 1,187	\$ 5,225
City General Fund - Anderson	00823 318500	0.1%	\$ 1,830	\$ 339	\$ 1,491
City Base Fine - Anderson	00823 318505	0.1%	\$ 1,710	\$ 317	\$ 1,394
City General Fund - Anderson	00823 318550	0.0%	\$ 66	\$ 12	\$ 54
Spay & Neuter Fee	00823 318650	0.0%	\$ 2	\$ 0	\$ 2
City General Fund - Anderson	00823 675771	0.0%	\$ 246	\$ 46	\$ 200
Booking Fee - Anderson	00823 675801	0.3%	\$ 7,924	\$ 1,467	\$ 6,457
City General Fund - Redding	00824 317500	2.9%	\$ 73,163	\$ 13,547	\$ 59,616
City Base Fine - Redding	00824 317505	2.7%	\$ 67,986	\$ 12,588	\$ 55,398
City General Fund - Redding	00824 318500	0.2%	\$ 4,150	\$ 768	\$ 3,382
City Base Fine - Redding	00824 318505	0.1%	\$ 3,667	\$ 679	\$ 2,988
Crime Preve Prg Fine	00824 318510	0.0%	\$ 2	\$ 0	\$ 2
City General Fund - Redding	00824 318550	0.0%	\$ 313	\$ 58	\$ 255
City General Fund - Redding	00824 675771	0.1%	\$ 2,406	\$ 445	\$ 1,960
Booking Fee - Redding	00824 675801	2.0%	\$ 49,985	\$ 9,255	\$ 40,730
Fingerprint ID Fund	00826 007700	1.2%	\$ 29,319	\$ 5,429	\$ 23,891
Criminal Lab Fee	00831 007700	0.1%	\$ 3,017	\$ 559	\$ 2,459
Proof Of Correction	00941 007402	0.2%	\$ 4,059	\$ 752	\$ 3,307
State Penalty Fund	00941 007405	0.1%	\$ 2,188	\$ 405	\$ 1,783
State Sex Offender Fund	00941 007414	0.0%	\$ 353	\$ 65	\$ 288
Trauma Head Injury	00941 007419	0.0%	\$ 968	\$ 179	\$ 789
State Motor Vehicle Fund	00941 007420	0.0%	\$ 900	\$ 167	\$ 734
Restitution Fine	00941 007425	6.3%	\$ 158,591	\$ 29,365	\$ 129,226
State Penalty Fund	00941 007428	16.4%	\$ 410,566	\$ 76,021	\$ 334,545
Fish & Game	00941 007432	0.1%	\$ 1,563	\$ 289	\$ 1,273
Victim Indemnity	00941 007433	0.2%	\$ 4,909	\$ 909	\$ 4,000
State Health & Safety	00941 007434	0.4%	\$ 10,809	\$ 2,001	\$ 8,808
Surcharge (-\$10,000)	00941 007444	0.0%	\$ 10	\$ 2	\$ 8
Fish & Game Preservation Fund	00941 007446	0.0%	\$ 93	\$ 17	\$ 76
Restitution Divers Fee	00941 007447	0.4%	\$ 9,134	\$ 1,691	\$ 7,443
Domestic Violence Fund	00941 007448	0.2%	\$ 4,024	\$ 745	\$ 3,279
Court Automation	00941 007450	1.5%	\$ 37,034	\$ 6,857	\$ 30,177
State General Fund	00941 007452	0.1%	\$ 2,925	\$ 542	\$ 2,384
Crim Fine Surcharge	00941 007481	5.0%	\$ 126,386	\$ 23,402	\$ 102,985
State Crt Const Pen	00941 007483	2.1%	\$ 51,714	\$ 9,575	\$ 42,139
Civil Assessment	00952 675750	2.6%	\$ 64,156	\$ 11,879	\$ 52,277
County General Fund	20110 317500	2.9%	\$ 72,823	\$ 13,484	\$ 59,339
Base Fine - County	20110 317504	8.7%	\$ 216,951	\$ 40,171	\$ 176,780
County General Fund	20110 318500	0.6%	\$ 15,489	\$ 2,868	\$ 12,621
Base Fine - County	20110 318504	1.5%	\$ 38,367	\$ 7,104	\$ 31,263
School Fund	20110 318525	0.0%	\$ 37	\$ 7	\$ 31
Penalty Assessment	20110 319101	7.0%	\$ 175,900	\$ 32,570	\$ 143,331
Clerk's Filing Fee	20110 675100	0.0%	\$ 376	\$ 70	\$ 306
Clerk's Filing Fee	20110 675500	0.0%	\$ 663	\$ 123	\$ 540
Split Filing Fee	20110 675554	0.4%	\$ 11,082	\$ 2,052	\$ 9,030

ATTACHMENT B

SUPERIOR COURT OF CALIFORNIA COUNTY OF SHASTA ANALYSIS OF COLLECTION CHARGES DISTRIBUTION FOR THE MONTHS OF JULY TO DECEMBER 2004

Amount \$ 464,140

	General Ledg Account No.	Percent	P.C. 1463.007 Revenue	Cost of Collections	Net Revenue Collected
Collection Service Fee	20110 675750	1.9%	\$ 48,859	\$ 9,047	\$ 39,812
County General Fund	20110 675760	0.0%	\$ 62	\$ 11	\$ 50
Proof Of Correction	20110 675771	0.2%	\$ 5,247	\$ 971	\$ 4,275
DUI Admin Fee	20110 675900	0.2%	\$ 5,534	\$ 1,025	\$ 4,509
Returned Check Svc Chg	20110 693010	0.1%	\$ 3,158	\$ 585	\$ 2,573
Public Defender Fees	20300 669100	2.2%	\$ 56,087	\$ 10,385	\$ 45,702
Alcohol Content Test	22700 317500	0.7%	\$ 17,248	\$ 3,194	\$ 14,054
DA Child Abduction	22706 692155	0.3%	\$ 7,240	\$ 1,340	\$ 5,899
Booking Fees - County	26000 675801	1.5%	\$ 36,554	\$ 6,768	\$ 29,785
Juv Hall Costs	26200 686100	1.3%	\$ 32,492	\$ 6,016	\$ 26,476
Prpty Damage J/Hall	26200 799750	0.0%	\$ 0	\$ 0	\$ 0
Sub Abuse Fee	26302 318540	0.0%	\$ 0	\$ 0	\$ 0
Cost of Probation	26302 671600	1.4%	\$ 34,518	\$ 6,391	\$ 28,126
Prob/Summary Fee	26302 671670	0.2%	\$ 4,296	\$ 795	\$ 3,500
Diversion Fee/Prob	26302 675450	0.4%	\$ 10,626	\$ 1,967	\$ 8,658
Adult Work Prog Fee	26302 692330	0.6%	\$ 16,251	\$ 3,009	\$ 13,242
Juv Cost Probation	26303 671600	0.6%	\$ 15,416	\$ 2,854	\$ 12,562
Record Seal - Juv	26303 692340	0.0%	\$ 240	\$ 44	\$ 196
Juv Home Elect Cost	26303 692350	0.0%	\$ 502	\$ 93	\$ 409
HEC Fees Adult	26314 692350	0.1%	\$ 3,369	\$ 624	\$ 2,745
HEC & Juv Strap Fee	26314 692353	0.0%	\$ 16	\$ 3	\$ 13
Supervised OR Fee	26314 692355	0.0%	\$ 172	\$ 32	\$ 141
Juv Camp Costs	26400 686100	0.5%	\$ 11,365	\$ 2,104	\$ 9,260
Fish & Game	29400 318700	0.1%	\$ 2,502	\$ 463	\$ 2,038
County Health Department	41181 317530	0.1%	\$ 2,366	\$ 438	\$ 1,928
ALC Rehab Program	42200 317531	0.7%	\$ 16,552	\$ 3,065	\$ 13,487
Alcohol Abuse Prevention	42200 319150	0.0%	\$ 507	\$ 94	\$ 413
Juvenile Dependency	97000 669200	0.0%	\$ 85	\$ 16	\$ 69
Court Appt Attorney/Minor	97000 669300	0.1%	\$ 3,745	\$ 693	\$ 3,051
VC Admin Assessment	97015 675770	0.6%	\$ 15,297	\$ 2,832	\$ 12,465
Installment Collection Fee	97015 675790	2.3%	\$ 57,962	\$ 10,732	\$ 47,230
Admin Fund - VC16028	97015 675901	0.2%	\$ 5,166	\$ 957	\$ 4,210
Misc. Revenue	97015 693001	0.0%	\$ 96	\$ 18	\$ 79
COLLECTIONS TOTAL		100.0%	\$ 2,506,686	\$ 464,140	\$ 2,042,546

ATTACHMENT B

SUPERIOR COURT OF CALIFORNIA
COUNTY OF SHASTA
Account Receivable - Collection Comparisons
July 2004 to December 2004

	General Ledg Account No.	July Revenue	August Revenue	September Revenue	October Revenue	November Revenue	December Revenue	Total from Months
Alcohol Abuse Prevention	00806 007700	\$ 0.03				\$ 50.00	\$ 26.98	\$ 76.95
Criminal Just Construction Fund	00810 007700	\$ 32,756.89	\$ 28,845.10	\$ 29,753.59	\$ 29,704.25	\$ 29,195.98	\$ 26,920.11	\$ 177,175.92
Warrant Assessment	00811 007700	\$ 1,077.22	\$ 948.88	\$ 1,101.43	\$ 999.96	\$ 971.16	\$ 1,113.22	\$ 6,211.87
Courthouse Construction Fund	00812 007700	\$ 38,161.59	\$ 33,602.93	\$ 34,649.94	\$ 34,602.05	\$ 34,006.87	\$ 31,353.96	\$ 206,377.34
Domestic Violence Special Fund	00818 007700	\$ 600.44	\$ 621.64	\$ 683.92	\$ 530.02	\$ 545.98	\$ 610.04	\$ 3,592.04
City General Fund - SLC	00819 317500	\$ 187.20	\$ 103.81	\$ 129.91	\$ 250.53	\$ 204.06	\$ 128.68	\$ 1,004.19
City Base Fine - SLC	00819 317505	\$ 181.69	\$ 102.08	\$ 128.11	\$ 248.52	\$ 186.97	\$ 128.33	\$ 975.70
City General Fund - SLC	00819 318500	\$ 1,368.76	\$ 1,378.04	\$ 1,273.28	\$ 1,392.83	\$ 1,287.95	\$ 1,168.67	\$ 7,869.53
City Base Fine - SLC	00819 318505	\$ 1,503.32	\$ 1,477.65	\$ 1,433.61	\$ 1,525.67	\$ 1,367.38	\$ 1,213.13	\$ 8,520.76
City General Fund - SLC	00819 675771	\$ 3.90	\$ -	\$ 19.32	\$ 2.63	\$ 0.36	\$ 0.18	\$ -
City General Fund - SLC	00819 677212	\$ 129.83	\$ 94.74	\$ 158.22	\$ 127.61	\$ 72.27	\$ 40.65	\$ 623.32
City General Fund - Anderson	00823 317500	\$ 1,366.23	\$ 901.11	\$ 1,178.34	\$ 1,031.15	\$ 938.25	\$ 1,054.01	\$ 6,469.09
City Base Fine - Anderson	00823 317505	\$ 1,359.63	\$ 888.28	\$ 1,176.73	\$ 1,021.12	\$ 936.04	\$ 1,030.75	\$ 6,412.55
City General Fund - Anderson	00823 318500	\$ 265.47	\$ 323.71	\$ 432.70	\$ 285.52	\$ 236.43	\$ 286.03	\$ 1,829.86
City Base Fine - Anderson	00823 318505	\$ 251.24	\$ 303.04	\$ 416.58	\$ 273.10	\$ 210.46	\$ 255.88	\$ 1,710.30
City General Fund - Anderson	00823 318550	\$ 6.60	\$ 3.88	\$ 7.39	\$ 15.32	\$ 27.84	\$ 5.44	\$ 66.47
Spay & Neuter Fee	00823 318650	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.25	\$	\$ 2.25
City General Fund - Anderson	00823 675771	\$ 11.99	\$ 38.86	\$ 18.56	\$ 13.96	\$ 119.14	\$ 43.34	\$ 245.85
Booking Fee - Anderson	00823 675801	\$ 839.81	\$ 1,323.33	\$ 1,977.93	\$ 1,164.07	\$ 1,422.24	\$ 1,196.58	\$ 7,923.96
City General Fund - Redding	00824 317500	\$ 13,372.79	\$ 11,662.62	\$ 12,758.59	\$ 12,577.32	\$ 11,918.09	\$ 10,873.43	\$ 73,162.84
City Base Fine - Redding	00824 317505	\$ 12,595.96	\$ 10,629.14	\$ 11,723.05	\$ 11,716.54	\$ 11,224.53	\$ 10,096.92	\$ 67,986.14
City General Fund - Redding	00824 318500	\$ 906.59	\$ 723.97	\$ 610.89	\$ 682.95	\$ 583.96	\$ 641.99	\$ 4,150.35
City Base Fine - Redding	00824 318505	\$ 808.66	\$ 600.95	\$ 518.47	\$ 604.71	\$ 527.49	\$ 606.71	\$ 3,666.99
Crime Prev Prg Fine	00824 318510	\$ 0.65				\$ 1.43		\$ 2.08
City General Fund - Redding	00824 318550	\$ 61.33	\$ 31.43	\$ 71.44	\$ 45.78	\$ 58.43	\$ 44.35	\$ 312.76
City General Fund - Redding	00824 675771	\$ 322.09	\$ 282.99	\$ 372.03	\$ 467.85	\$ 452.55	\$ 508.11	\$ 2,405.62
Booking Fee - Redding	00824 675801	\$ 8,800.74	\$ 7,862.80	\$ 7,896.55	\$ 9,173.49	\$ 8,657.63	\$ 7,593.64	\$ 49,984.85
Fingerprint ID Fund	00826 007700	\$ 5,421.73	\$ 4,774.78	\$ 4,921.44	\$ 4,914.19	\$ 4,831.76	\$ 4,455.48	\$ 29,319.38
Criminal Lab Fee	00831 007700	\$ 577.22	\$ 556.51	\$ 431.95	\$ 545.02	\$ 462.10	\$ 444.43	\$ 3,017.23
Proof Of Correction	00941 007402	\$ 532.55	\$ 449.37	\$ 583.87	\$ 850.63	\$ 799.02	\$ 843.59	\$ 4,059.03
State Penalty Fund	00941 007405	\$ 286.33	\$ 234.48	\$ 218.67	\$ 710.43	\$ 268.48	\$ 469.72	\$ 2,188.11
State Sex Offender Fund	00941 007414	\$ 36.12	\$ 50.36	\$ 70.41	\$ 47.70	\$ 88.93	\$ 59.84	\$ 353.36
Trauma Head Injury	00941 007419	\$ 137.15	\$ 193.63	\$ 115.57	\$ 129.13	\$ 292.36	\$ 100.64	\$ 968.48
State Motor Vehicle Fund	00941 007420	\$ 194.48	\$ 127.47	\$ 145.70	\$ 177.67	\$ 140.05	\$ 114.92	\$ 900.29
Restitution Fine	00941 007425	\$ 25,086.67	\$ 26,905.45	\$ 26,536.67	\$ 26,840.56	\$ 28,523.29	\$ 24,698.63	\$ 158,591.27
State Penalty Fund	00941 007428	\$ 76,005.48	\$ 66,961.91	\$ 69,101.73	\$ 68,492.07	\$ 67,750.38	\$ 62,254.44	\$ 410,566.01
Fish & Game	00941 007432	\$ 204.53	\$ 167.50	\$ 156.22	\$ 507.28	\$ 191.82	\$ 335.46	\$ 1,562.81
Victim Indemnity	00941 007433	\$ 939.01	\$ 801.66	\$ 718.54	\$ 955.92	\$ 829.38	\$ 664.31	\$ 4,908.82
State Health & Safety	00941 007434	\$ 2,157.64	\$ 1,900.46	\$ 1,846.89	\$ 1,678.40	\$ 1,993.07	\$ 1,232.50	\$ 10,808.96
Surcharge (-\$10,000)	00941 007444					\$ 10.00		\$ 10.00
Fish & Game Preservation Fund	00941 007446		\$ 15.00	\$ 8.44	\$ 28.58	\$ 40.10	\$ 0.74	\$ 92.86
Restitution Divers Fee	00941 007447	\$ 1,315.01	\$ 1,135.74	\$ 1,242.52	\$ 1,236.62	\$ 2,240.67	\$ 1,963.35	\$ 9,133.91
Domestic Violence Fund	00941 007448	\$ 724.36	\$ 718.66	\$ 694.75	\$ 609.49	\$ 626.84	\$ 649.90	\$ 4,024.00
Court Automation	00941 007450	\$ 6,737.24	\$ 6,051.37	\$ 6,212.08	\$ 6,221.23	\$ 6,150.13	\$ 5,661.79	\$ 37,033.84
State General Fund	00941 007452	\$ 606.13	\$ 431.18	\$ 470.98	\$ 574.31	\$ 444.53	\$ 398.24	\$ 2,925.37
Crim Fine Surcharge	00941 007481	\$ 21,443.84	\$ 21,247.29	\$ 19,435.13	\$ 22,940.46	\$ 21,258.56	\$ 20,061.02	\$ 126,386.30
State Crt Const Pen	00941 007483	\$ 8,855.92	\$ 8,381.14	\$ 8,316.10	\$ 8,863.68	\$ 8,888.15	\$ 8,409.29	\$ 51,714.28
Civil Assessment	00952 675750	\$ 9,063.77	\$ 10,568.41	\$ 9,995.93	\$ 11,520.67	\$ 11,550.87	\$ 11,456.82	\$ 64,156.47
County General Fund	20110 317500	\$ 13,472.85	\$ 11,841.67	\$ 12,348.60	\$ 11,964.52	\$ 11,975.76	\$ 11,219.62	\$ 72,823.02
Base Fine - County	20110 317504	\$ 40,117.26	\$ 35,206.53	\$ 36,774.62	\$ 35,742.79	\$ 35,760.81	\$ 33,348.96	\$ 216,950.97
County General Fund	20110 318500	\$ 2,891.63	\$ 2,735.52	\$ 2,422.97	\$ 2,476.59	\$ 2,532.68	\$ 2,429.36	\$ 15,488.75
Base Fine - County	20110 318504	\$ 7,012.07	\$ 6,804.29	\$ 5,949.72	\$ 6,163.31	\$ 6,062.83	\$ 6,374.55	\$ 38,366.77
School Fund	20110 318525	\$ 3.15	\$ 11.93	\$ 11.93	\$ 3.91	\$ 6.63		\$ 37.45
Penalty Assessment	20110 319101	\$ 32,584.60	\$ 28,708.16	\$ 29,702.98	\$ 29,296.52	\$ 28,981.39	\$ 26,626.71	\$ 175,900.36
Clerk's Filing Fee	20110 675100	\$ 375.54						\$ 375.54
Clerk's Filing Fee	20110 675500	\$ 67.29	\$ 95.76	\$ 142.88	\$ 55.89	\$ 61.97	\$ 239.49	\$ 663.28
Split Filing Fee	20110 675554	\$ 2.00	\$ 14.00	\$ 11,065.50				\$ 11,081.50
Collection Service Fee	20110 675750	\$ 6,238.17	\$ 9,295.05		\$ 11,424.82	\$ 10,502.92	\$ 11,398.34	\$ 48,859.30
County General Fund	20110 675760	\$ 23.98			\$ 49.06	\$ 11.25		\$ 61.79
Proof Of Correction	20110 675771	\$ 697.02	\$ 570.71	\$ 743.05	\$ 1,168.16	\$ 979.92	\$ 1,087.67	\$ 5,246.53
DUI Admin Fee	20110 675900	\$ 1,008.42	\$ 755.44	\$ 897.52	\$ 1,086.73	\$ 998.21	\$ 787.68	\$ 5,534.00
Returned Check Svc Chg	20110 693010	\$ 1,256.02	\$ 590.36	\$ 404.34	\$ 346.68	\$ 366.85	\$ 193.95	\$ 3,158.20
Public Defender Fees	20300 669100	\$ 9,253.38	\$ 10,013.87	\$ 9,270.88	\$ 11,760.68	\$ 8,644.84	\$ 7,143.84	\$ 56,087.49
Alcohol Content Test	22700 317500	\$ 3,046.10	\$ 2,901.10	\$ 2,800.15	\$ 2,872.56	\$ 3,070.02	\$ 2,557.89	\$ 17,247.82
DA Child Abduction	22706 692155	\$ 133.42		\$ 66.71	\$ 6,844.54	\$ 144.92	\$ 50.00	\$ 7,239.59
Booking Fees - County	26000 675801	\$ 7,923.33	\$ 7,144.40	\$ 6,456.16		\$ 8,089.25	\$ 6,940.40	\$ 36,553.54
Juv Hall Costs	26200 686100	\$ 4,750.65	\$ 5,886.63	\$ 4,352.17	\$ 8,351.54	\$ 4,128.23	\$ 5,022.82	\$ 32,492.04
Prpty Damage J/Hall	26200 799750	\$ 0.26		\$ 0.26	\$ 0.44	\$ 0.05		\$ 0.13
Sub Abuse Fee	26302 318540		\$ 0.12		\$ 0.06		\$ 0.18	\$ 0.36
Cost of Probation	26302 671600	\$ 6,922.24	\$ 6,300.08	\$ 4,866.77	\$ 5,783.82	\$ 5,941.11	\$ 4,703.81	\$ 34,517.83
Prob/Summary Fee	26302 671670	\$ 850.24	\$ 862.59	\$ 685.01	\$ 682.24	\$ 548.18	\$ 667.64	\$ 4,295.90
Diversion Fee/Prob	26302 675450	\$ 1,482.94	\$ 1,254.44	\$ 1,356.43	\$ 1,650.74	\$ 2,641.27	\$ 2,239.79	\$ 10,625.61
Adult Work Prog Fee	26302 692330	\$ 4,027.12	\$ 3,283.01	\$ 2,578.80	\$ 2,094.35	\$ 2,221.32	\$ 2,046.03	\$ 16,250.63
Juv Cost Probation	26303 671600	\$ 2,733.05	\$ 2,500.43	\$ 2,486.67	\$ 2,375.92	\$ 3,115.04	\$ 2,204.89	\$ 15,416.00
Record Seal - Juv	26303 692340	\$ 60.00			\$ 60.00		\$ 120.00	\$ 240.00
Juv Home Elect Cost	26303 692350	\$ 120.70	\$ 127.16	\$ 48.48	\$ 97.63	\$ 54.96	\$ 53.35	\$ 502.28
HEC Fees Adult	26314 692350	\$ 800.73	\$ 591.24	\$ 461.69	\$ 560.32	\$ 528.88	\$ 426.38	\$ 3,369.24
HEC & Juv Strap Fee	26314 692353	\$ 1.40	\$ 10.88	\$ 0.42	\$ 1.06	\$ 1.53	\$ 0.69	\$ 15.98
Supervised OR Fee	26314 692355	\$ 36.96	\$ 10.00	\$ 37.93		\$ 87.57		\$ 172.46
Juv Camp Costs	26400 686100	\$ 1,518.17	\$ 1,656.12	\$ 2,053.92	\$ 1,624.82	\$ 2,006.98	\$ 2,504.67	\$ 11,364.68
Fish & Game	29400 318700	\$ 327.35	\$ 268.02	\$ 250.03	\$ 812.18	\$ 306.98	\$ 537.03	\$ 2,501.59
County Health Department	41181 317530	\$ 350.79	\$ 437.61	\$ 295.69	\$ 393.47	\$ 536.25	\$ 352.13	\$ 2,365.94
ALC Rehab Program	42200 317531	\$ 2,942.48	\$ 2,823.19	\$ 2,708.36	\$ 2,819.01	\$ 2,907.22	\$ 2,351.54	\$ 16,551.80
Alcohol Abuse Prevention	42200 319150	\$ 76.40	\$ 122.49	\$ 45.57	\$ 34.52	\$ 149.66	\$ 78.02	\$ 506.66
Juvenile Dependency	97000 669200	\$ 5.76	\$ 5.76		\$ 8.35	\$ 57.13	\$ 7.70	\$ 84.70
Crt Appt Atty/Minor	97000 669300	\$ 658.54	\$ 471.70	\$ 394.94	\$ 740.87	\$ 563.26	\$ 915.34	\$ 3,744.65
VC Admin Assessment	97015 675770	\$ 2,534.74	\$ 2,560.25	\$ 2,665.29	\$ 2,499.76	\$ 2,577.31	\$ 2,460.08	\$ 15,297.43
Installment Collection Fee	97015 675790	\$ 8,432.87	\$ 10,426.97	\$ 9,840.52	\$ 9,735.51	\$ 10,429.75	\$ 9,096.38	\$ 57,962.00
Admin Fund - VC16028	97015 675901	\$ 940.82	\$ 822.02	\$ 856.62	\$ 976.32	\$ 811.59	\$ 759.11	\$ 5,166.48
Misc. Revenue	97015 693001		\$ 25.00			\$ 25.00	\$ 46.49	\$ 96.49
COLLECTIONS TOTALS		\$ 442,946.71	\$ 411,539.03	\$ 414,740.00	\$ 428,860.30	\$ 420,391.15	\$ 388,208.77	\$ 2,506,685.96